

12th April, 2024

To,
National Stock Exchange of India Limited
Exchange Plaza,
Bandra - Kurla Complex,
Bandra (East), Mumbai-400 051

Sub: Disclosure in terms of the Master Circular for Issue and Listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated August 10, 2021 (updated as on July 7, 2023) ("SEBI Master Circular") – Chapter XIV – Centralized Database for Corporate Bonds / Debentures

Dear Sir/ Madam,

In accordance with the captioned subject, please find attached herewith, disclosure as per Annex XIV-B, Post listing of securities (NCDs) as required under Chapter XIV - Centralized Database for corporate bonds / debentures.

You are requested to take the same on record.

Thanking you,

Yours faithfully,

For Creamline Dairy Products Limited

Neha
Devendra
Pawar

Digitally signed by
Neha Devendra Pawar
Date: 2024.04.12
10:28:58 +05'30'

Neha Pawar

Company Secretary & Compliance Officer

Encl.: As above



**Disclosure as per Annexure XIV – B of SEBI Master Circular
for Issue and Listing of Non-Convertible Securities, Securitised Debt Instruments,
Security Receipts, Municipal Debt Securities and Commercial Paper
dated August 10, 2021 (updated as on July 7, 2023)**

As on March 31, 2024

1. Listing Details:

Sl. No.	ISIN	Allotment Date	Listing Date	Listing Quantity	First Issue / Further Issue	Exchange
1.	INE412L08011	21.08.2023	23.08.2023	4900	First Issue	National Stock Exchange of India Limited
2.	INE412L08029	23.10.2023	26.10.2023	5000		

(Note: Details mentioned above are pertaining to outstanding Non-Convertible Debentures as on March 31, 2024.)

2. A hyperlink of 'Listing Notification by Stock Exchange' [final approval] hyperlink (downloadable):

Sl. No.	Stock Exchange	Link
1.	National Stock Exchange of India	https://nsearchives.nseindia.com/content/circulars/CML58062.pdf
2.	Limited	https://nsearchives.nseindia.com/content/circulars/CML59100.pdf

3. Details of Record Date: Details will be provided upon occurrence of the event.

Sl. No.	ISIN	Record date	Interest / Redemption	Date of payment of Interest / Redemption
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4. Details of Credit Rating:

a) Current Rating details:

ISIN	INE412L08011	INE412L08029
Name of the Credit Rating Agency (CRA)	India Rating & Research Private Limited	India Rating & Research Private Limited
Credit Rating	IND AA-	IND AA-
Outlook	Stable	Stable
Rating action (new, upgrade, downgrade, reaffirm)	New	New
Date of Credit Rating	16 th June, 2023	22 nd September, 2023
Verification Status of CRAs (verified / not verified)	Verified	Verified
Date of Verification	23 rd August, 2023	26 th September, 2023



b) Earlier Rating details: **Not Applicable**

ISIN	--
Name of the Credit Rating Agency (CRA)	--
Credit Rating	---
Outlook	--
Rating Action (new, upgrade, downgrade, reaffirm)	--
Date of Credit Rating	--
Verification Status of CRAs (verified / not verified)	--
Date of Verification	--

5. Payment Status:

a) Whether Interest Payment / Redemption Payment made (Yes / No): **No**

b) Details of Interest Payments: **Not Applicable**

Sl. No.	Particulars	Details
1.	ISIN	--
2.	Issue Size	--
3.	Interest Amount to be paid on Due Date	--
4.	Frequency – Quarterly / Monthly	--
5.	Change in Frequency of Payment (if any)	--
6.	Details of such Change	--
7.	Interest Payment Record Date	--
8.	Due Date for Interest Payment (DD/MM/YYYY)	--
9.	Actual Date for Interest Payment (DD/MM/YYYY)	--
10.	Amount of Interest Paid	--
11.	Date of Last Interest Payment	--
12.	Reason for Non-payment / Delay in Payment	--

c) Details of redemption payments: **Not Applicable**

Sl. No.	Particulars	Details
1.	ISIN	--
2.	Type of Redemption (Full / Partial)	--
3.	If Partial Redemption, then a. By face value redemption b. By quantity redemption	--
4.	If Redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	--
5.	Reason for Redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	--
6.	Redemption Date Due to Put Option (if any)	--
7.	Redemption Date Due to Call Option (if any)	--
8.	Quantity Redeemed (no. of NCDs)	--
9.	Due Date for Redemption / Maturity	--
10.	Actual Date for Redemption (DD/MM/YYYY)	--
11.	Amount Redeemed	--



12.	Outstanding Amount (Rs.)	--
13.	Date of Last Interest Payment	--

6. Default History Information: Have there been any defaults / delays in servicing any other debt security issued by the Issuer? – **No**

If yes, details thereof:

Nature of the Issue	Issue Size	Due Date of Interest / Redemption	Actual Payment Date details	Default Details	Verification Status of Debenture Trustee (Yes / No)	Date of Verification
Not Applicable						

This is for your information and records.

For Creamline Dairy Products Limited

Neha
Devendra
Pawar
Date: 2024.04.12
10:30:04 +05'30'

Neha Pawar
Company Secretary & Compliance Officer

Date: April 12, 2024



To,
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai-400 051.

Ref: Non-Convertible Debentures issued by Creamline Dairy Products Limited

NCD ISIN: INE412L08011

NCD ISIN: INE412L08029

Dear Sir / Madam,

Sub: Compliance Certificate under Regulation 7(3) read with Regulation 7(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Financial Year ended 31st March, 2024.

Please find enclosed a Certificate dated 8th April, 2024 for the year ended 31st March, 2024, certifying that all activities in relation to share transfer facility of Creamline Dairy Products Limited, were maintained by XI Softech Systems Limited (SEBI Registration No. INR000000254), the Registrar and Share Transfer Agent of Creamline Dairy Products Limited.

This certificate has been issued in terms of Regulation 7(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

This is for your information and records.

For Creamline Dairy Products Limited

Neha Devendra
Pawar
Digitally signed by
Neha Devendra Pawar
Date: 2024.04.08
12:20:44 +05'30'

Neha Pawar
Company Secretary & Compliance Officer
(ACS 37115)

Date: 8th April, 2024

Place: Mumbai



Creamline Dairy Products Limited
Registered Office: # 6-3-1238/B/21,
Asif Avenue, Rajbhavan Road, Somajiguda,
Hyderabad - 500082, Telangana.
Ph: +91-40-23412323 / 1800-425 5868
Email: jersey@creamlinedairy.com
Website: www.godrejjersey.com
CIN: U15201TG1986PLC006912

To,
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai-400 051.

Ref: Non-Convertible Debentures issued by Creamline Dairy Products Limited

NCD ISIN: INE412L08011

NCD ISIN: INE412L08029

Dear Sir / Madam,

Sub.: Compliance Certificate under Regulation 7(3) read with Regulation 7(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Financial Year ended 31st March, 2024

Pursuant to the requirement of Regulation 7(3) read with Regulation 7(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we hereby certify that for the year ended 31st March, 2024, all activities in relation to both physical and electronic share transfer facility of Creamline Dairy Products Limited, were maintained by XI Softech Systems Limited (SEBI Registration No. INR000000254), the Registrar and Share Transfer Agent of Creamline Dairy Products Limited.

For Creamline Dairy Products Limited

Neha Devendra Pawar
Digitally signed by
Neha Devendra Pawar
Date: 2024.04.08
12:21:00 +05'30'

Neha Pawar
Company Secretary & Compliance Officer
(ACS 37115)

Date: 8th April, 2024

Place: Mumbai

For XI Softech Systems Limited

RAVURI RAM PRASAD
Digitally signed by RAVURI RAM PRASAD
Date: 2024.04.08 12:39:34 +05'30'

Name: Ram Prasad
Authorised Signatory

Date: 8th April, 2024

Place: Hyderabad



Creamline Dairy Products Limited
Registered Office: # 6-3-1238/B/21,
Asif Avenue, Rajbhavan Road, Somajiguda,
Hyderabad - 500082, Telangana.
Ph: +91-40-23412323 / 1800-425 5868
Email: jersey@creamlinedairy.com
Website: www.godrejjersey.com
CIN: U15201TG1986PLC006912

8th April, 2024

To,
National Stock Exchange of India Limited
Exchange Plaza,
Bandra - Kurla Complex,
Bandra (East), Mumbai-400 051

Ref: Non-Convertible Debentures issued by Creamline Dairy Products Limited

Sub: Reporting of Debt Securities issued through private placement

Dear Sir/ Madam,

With reference to the Securities and Exchange Board of India (SEBI) Operational Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021, as may be modified and updated from time to time, on the above-mentioned subject, please find below International Securities Identification Number (ISINs) for debt securities in the prescribed format as on Half Year ended 31st March, 2024.

Reporting of Debt Securities issued through private placement of Creamline Dairy Products Limited as on 31st March, 2024								
Name of Issuer	ISIN Number	Issuance date	Maturity date	Coupon Rate	Payment frequency	Embedded option if any	Amount issued (in ₹)	Amount outstanding (in ₹)
Creamline Dairy Products Limited	INE412L08011	August 21, 2023	August 21, 2026	8.65%	Annually	NA	49 Crore	49 Crore
Creamline Dairy Products Limited	INE412L08029	October 23, 2023	October 26, 2026	8.65%	Annually	NA	50 Crore	50 Crore

Kindly take the same on your record.

For Creamline Dairy Products Limited

Neha Devendra Pawar
Digitally signed by
Neha Devendra Pawar
Date: 2024.04.08
14:37:05 +05'30'

Neha Pawar
Company Secretary & Compliance Officer
(ACS 37115)

CC to:

National Securities Depository Limited,
Trade World, A wing, 4th & 5th Floors,
Kamala Mills Compound, Lower Parel,
Mumbai - 400 013

Central Depository Services (India) Limited
25th Floor, A Wing, Marathon Futurex, Mafatlal
Mills Compound, NM Joshi Marg, Lower Parel (E),
Mumbai - 400 013.



Date: April 7, 2024

To,
National Stock Exchange of India Limited
Exchange Plaza,
Bandra - Kurla Complex,
Bandra (East), Mumbai-400 051

Ref: Non-Convertible Debentures issued by Creamline Dairy Products Limited

Sub: Intimation pursuant to Regulation 6(1) and Regulation 7(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI (LODR) Regulations").

This is to confirm that pursuant to Regulation 6(1) of SEBI (LODR) Regulations, the Company had duly appointed Ms. Neha Pawar, as Company Secretary and Compliance Officer of the Company w.e.f. December 12, 2019, and she continues to hold the said position in the Company.

Further, pursuant to Regulation 7(1) of SEBI (LODR) Regulations, Company had appointed M/s Link Intime India Private Limited (CIN: U67190MH1999PTC118368) as Registrar & Transfer Agent (RTA) for) Rated, Listed, Unsecured, Redeemable, Taxable, Non-Convertible Debentures and they continue to act as our RTA.

You are requested to take note of the above submission.

For Creamline Dairy Products Limited

Neha Devendra
Pawar

Digitally signed by Neha
Devendra Pawar
Date: 2024.04.07
15:26:10 +05'30'

Neha Pawar
Company Secretary & Compliance Officer
(ACS: 37115)



Date: 7th April, 2024

To,
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai-400 051

Sub.: Statement of Investor Complaints as per Regulation 13(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter ended 31st March, 2024.

Dear Sir / Madam,

Pursuant to Regulation 13(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, mentioned below is the status of investors' complaints for the Quarter ended 31st March, 2024.

Pending at the beginning of the Quarter	Received during the Quarter	Disposed off during the Quarter	Remaining unresolved at the end of the Quarter
0	0	0	0

Please take the same on your records.

Thanking you,

Yours sincerely,

For Creamline Dairy Products Limited
Neha
Devendra
Pawar
Neha Pawar
Company Secretary & Compliance Officer
(ACS 37115)

Digitally signed by
Neha Devendra Pawar
Date: 2024.04.07
15:24:53 +05'30'

